

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 27/5/2026

	CLASS	CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE	SALE PRICE	REDEMPTION FEE	REDEMPTION PRICE	DAILY %	YTD %
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	5.882.082,06	497.317,924	11,8276	2,00	12,0642	2,00	11,5910	0,031	0,195
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.582.270,79	225.733,670	11,4395	2,00	11,6683	2,00	11,2107	0,018	0,374
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.724.920,61	2.990.512,651	10,2741	2,00	10,4796	2,00	10,0686	0,010	0,015

(MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS)